

F.No.4(4)/57/265/2014-E&U
GOVERNMENT OF INDIA
Ministry of Communications & IT
Department of Electronics and Information Technology (DeitY)
UNIQUE IDENTIFICATION AUTHORITY OF INDIA
(E&U Division)

2nd Floor, Tower-I, Jeevan Bharti Building
Connaught Circus, New Delhi-110001
Dated : 01 Dec.,2015

To,

Pay & Accounts Officer(PAO)
Unique Identification Authority of India.

RELEASE ORDER

Sanction of the CC - UIDAI was accorded for release of payments to the Registrars upto Rs.9,17,00,00,000/- for the year 2015-16 towards defraying Enrolment cost vide Letter No. 25020/10/2013-UIDAI dated 08.04.2015.

2. Pursuant to the above sanction, release order for an amount of **Rs. 24,62,05,510/- (Rupees Twenty Four Crore Sixty Two Lac Five Thousand Five Hundred Ten Only)** of under mentioned details as financial assistance to Registrars towards successful Aadhaar generation for the month of October 2015, as per details in Annexure-I.

Amount Released so far : Rs. 4780414848/-		
1.	Gross Amount for the period for the period from 01.10.2015 to 31.10.2015	Rs. 24,62,05,510 /-
2	Total recovered amount on a/c of lost data packets & deductions on a/c of reconciliation for the period from April 13 to 14 th Aug. 2014	Rs. 13195660/-
3	Net Payable Amt. for the period from 01.10.2015 to 31.10.2015	Rs. 23,30,09,850/-
Progressive Amt. till date Rs. 5026620358 /-		
Balance Amt. Available : Rs. 4143379642/-		

3. The expenditure involved will be debited to the budget head of the UIDAI for the Financial year 2015-16 under the following heads:-

Demand	Major Head	Amount(Rupees)
No-76, Ministry of Planning	Major Head 3454- Census Surveys and Statistics 02-Surveys and Statistics 02.206-Unique Identification Scheme 01- Unique Identification Authority of India 1.02- Enrolment, Authentication & Updation 01.02.50- Other Charges	Rs. 24,62,05,510/- (Rupees Twenty Four Crore Sixty Two Lac Five Thousand Five Hundred Ten Only)

4. PAO, UIDAI is requested to credit the amount to the respective CBS Account numbers of the Registrars as mentioned in Annexure "I" in accordance with the procedure laid down vide Office order of UIDAI of even number dated 28.12.2010.

5. This release order is issued by the approval of DDG (E&U) vide diary no. 1482/DDG(E&U)/15 dated 30/11/2015.

Enclosure: As above.


(Arun Rawat)
Dy. Director

Copy Forwarded for information and necessary action to:-

1. DDO, UIDAI HQ, New Delhi (with 2 copies) -with request to make payment to Registrars as per annexure attached.
2. Nodal Officer of Registrar concerned (As per annexure).
The Registrars are requested to release payments to the enrolment agencies at the earliest under intimation to the concerned Regional Offices. Other expenditure incurred in the course of implementation of the project are maintained separately.
3. DDG (FI)/DDG (Logistics)/ADG (FI)/ADG (Logistics)-for information.
4. DDG (F), UIDAI, HQ.
5. Office Copy

Annexure

Sl. No.	Registrar Code	Registrar Name	Total amount (phase I+ phase II)	Net amount payable to Registrar	Bank Name	Account number	A/C name	IFC/MICR Code
1	615	Allahabad Bank	3994450	3994450	Allahabad Bank	A/C-50063702981	Allahabad Bank A/C UIDAI Enrolment	ALLA0210031
2	821	Atalji Janasnehi Directorate, Government of Karnataka	4262160	4262160	State Bank of Mysore	64099106201	Director, Atal Jansnehi Directorate	SBMY0040277 MICR 560006043
3	601	Bank of Baroda	85590	85590	Bank of Baroda, Bandra Kurla Complex, Bandra East Branch, Bank of India, Kurla Complex	A/ C No.29040200000232	Bank of Baroda-UID Project	BARBOBANAS
4	602	Bank Of India	7167290	7163690	Branch	A/C No.012220110000264	Claims received from UIDAI	BKID0000122
5	616	Bank of Maharashtra	839560	839560	Bank of Maharashtra, Canara Bank, Town Hall Branch, Bangalore,	A/C.60057243463	Collection A/C FM&A.CO	MAHBO001150
6	611	Canara Bank	6047380	6047380	Canara Bank, Town Hall Branch, Bangalore,	A/C No.0413201028540	Canara Bank UID Project	CNRB0000413
7	603	Central Bank of India	8400	0				
8	135	Civil Supplies - A&N Islands	378480	378480	State bank of India, Port Blair	10605077144	ANIIDCO LTD	SBIN0000156
9	125	CSC e-Governance Services India Limited	106027600	106018600	Bank of India	A/No. 604820110000215	CSC e-Governance Services India Ltd.,	BKID0006048
10	808	Delhi - Central DC	0	0				
11	813	Delhi - East DC	160	160	Oriental Bank of commerce,Rajgarh colony, Delhi	4241011001600	Dy Commissioner (East)	ORBC0100424
12	810	Delhi - ND DC	0	0				
13	812	Delhi - NE DC	600	0				
14	807	Delhi - North DC	280	200	Punjab National Bank, Alipur Road, Civil Lines	A/C No.0115002100058579	Deputy Commissioner (North),Delhi	PUNB0011500
15	809	Delhi- South DC	4930	4930	Dy Commissioner south Registrar	911020020144491	UTIB0000160	
16	806	Delhi SW DC	950	950	Dy Commissioner south west	10083257296	SBIN0006887	
17	803	Delhi Urban Shelter Improvemen	250	250	CENTRAL BANK OF INDIA	3102254574	DUSIB	CBIN0283525
18	811	Delhi- West DC	800	800	THE REGISTRAR, UID WEST	510402010001820	UBIN0551040	
19	805	Delhi-NW DC	1650	1650	SDM ELECTION UID DISTT. NORTH WEST	31682881821	SBIN0001416	
20	618	DENA BANK	38092880	29996080	Dena Bank /Branch- Treasury/	A/C No. 44440050050002	RTGS Inter Bank Account	BKDN0444444

21	815	Department of Information Technology Govt of Jharkhand	1390	0	United Bank of India, Sec-8C, Chandigarh	A/C No.511201010030198	Society for IT Initiative Fund for e-Governance	UBIN-0551121
22	106	FCR Govt of Haryana	4688960	4688960	Indusind Bank Ltd	A/C No. 100021367846	Registrar UID Project, Punjab	INDB0000014
23	103	FCS Govt of Punjab	968400	968400				
24	128	Govt of Andhra Pradesh	43380	0				
25	130	Govt of Goa	100	0	State Bank of India, Bank Branch Address- Sector-11, Udyog Bhavan, Gandhinagar, Branch Code - 602228,			IFSC Code - SBIN0060228, MICR Code : 380002128
26	124	Govt of Gujarat	5949240	4914840	Viaya Bak, The Mall Shimla	A/C No. : 34147574250	Gujarat Social Infrastructure Development Society- (UID Project)	VJIB0007701
27	102	Govt of Himachal Pradesh	115190	115190	State Bank of Mysore	770101011001515	UIDAI-PoC Account	SBMY0040277
28	129	Govt of Karnataka	3380970	3380970	State Bank of Travancore, Branch-Kowdiar	A/C.64058507303	The Director, KSITM Kerala UID Project	SBTR0000020
29	132	Govt of Kerala	4766040	4766040		A/C 67133949563	Registrar, UID & Commissioner Food and Civil supplies	SBIN0007242
30	123	Govt of Madhya Pradesh	6050	5970	State Bank of India	31628864232		
31	127	Govt of Maharashtra	478870	0				
32	111	Govt of Sikkim - Dept of Econo	19240	19240	STATE BANK OF INDIA	11018599456	Nodal officer-cum-Registrar-UID	SBIO000232
33	624	IDBI Bank Ltd	887600	887600	IDBI Bank	A/C No.09837000010171	IDBI Bank Ltd-Account Under Aadhaar Project	(1) IBKL0000999 for RTGS transaction (2) IBKL0NET01 for NEFT transactions
34	605	Indian Bank	0	0				
35	804	Indiapost	9850	0				IFSC Code : SBHY0020432/Micro Code 500004039
36	816	Information Technology & Communication Department	1854280	1854280	State Bank of Hyderabad	A/c No.62259185473	Andhra Pradesh Technology Services - Aadhaar	
37	120	Jharkhand	37590	0				
38	512	Life Insurance Corporation Mission Convergence -	300	300	Axis Bank Ltd,	911020002233489	LIC Aadhaar	UTIB0000778
39	107	GNCT Del	2850	2850	Syndicate Bank	A/C. No. 91042010026090	Samajik Suvidha Sangam	SYNB0009104
40	823	National Institute of Electronics & Information Technology	280	280	Punjab National Bank	176002100250666	NIELIT Delhi Center	PUNB0139800
41	814	NSDL e-Governance Infrastructure Limited	21321260	17864560	IDBI Bank	A/c No. 004103000035617	National Securities Depository Ltd.	IBKL0000004

42	606	Oriental Bank of Commerce	430	0				
		Principal Revenue Commissioner, Dept of Revenue, G	4120	4120	Bank of Maharashtra, Gautam Nagar Branch	60147166665	Registrar Aadhaar Enrolment,MP	MAHB0000946
43	136	MP State Electronics Development Corp. Ltd.	11317680	11317680	Oriental Bank of Commerce, BDA Branch, Bhopal	7172121008746	UID Project, Madhya Pradesh, Bhopal	ORBC0100717.MICR CODE 462022004
44	820						Punjab and Sind Bank UIDAI Enrolment Fund	PSIB0000606
45	614	Punjab and Sind Bank	779440	779440	Punjab and Sind Bank	A/C No.06061100068235		
46	607	Punjab National Bank	5642240	5642240	Punjab National Bank UIDAI Commission Account	A/c No. 4821002100002286	PUNB0482100	
47	116	RDD Govt of Tripura	2250	2250	United Bank of India	A/c No. 11540110044	Chief Engineer, Rural Development Department	UTBI085MD84
48	110	Rural Development Dept, Govt. of Bihar	2707280	2693080	Bank of India	A/C No. 441010110005422	BRDS (UID-Enrolment)	IFSC Code BKID0004410
49	625	State Bank of Bikaner & Jaipur	40	0				
50	608	State Bank of India	3305420	3305420	SBI, Madam Kama Road Branch, Mumbai	A/C 31694211603	SBI UID Enrolment Account	SBIN0008586
51	626	STATE BANK OF PATIALA	50	0				
52	612	Syndicate Bank	4900	4900	Syndicate Bank - UIDAI Enrolments	A/C No. 04001010015182	SYNB0000400	
53	610	Union Bank	9594790	9594790	Union Bank	A/C-519401980050000	INWARDRTGS ACCOUNT	UBIN051945
54	125	UT Of Daman and Diu	100	0				
55	134	UT of Puducherry	0	0				
		UTI Infrastructure Technology & Services Limited	1401520	1401520	Axis Bank Ltd, CBD Belapur branch	910020005096462	UTI Infrastructure Technology and services Limited	UTIB0000861
56	207	IGNOU	0	0				
57		Grand Total	246205510	233009850				

GROSS Amt.	Rs. 246205510/-	Rupees Twenty Four Crore Sixty Two Lac Five Thousand Five Hundred Ten Only)
Net Amt.	Rs. 233009850/	Rupees Twenty Three Crore Thirty Lac Nine Thousand Eight Hundred Fifty Only

Verified and accepted

 (Arun Rawat)
 Dy. Director